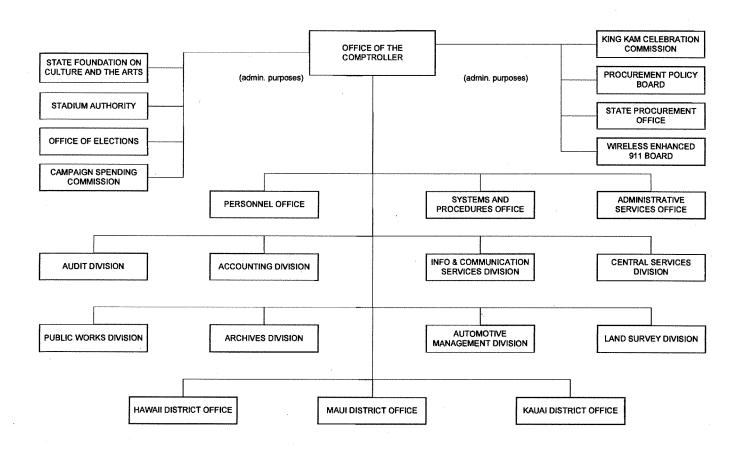


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## STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES ORGANIZATION CHART



## DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES MAJOR FUNCTIONS

- Maintains the State's accounting systems; records the State's financial transactions; verifies expenditures before payments; audits fiscal records of State agencies
- Coordinates and directs engineering, architectural, office leasing, and centralized services that include public building and school repair and maintenance, custodial services, and grounds maintenance
- Administers the statewide information processing and telecommunication services and programs
- Performs land survey work for government agencies

- Preserves government records and historical material
- Administers the State's risk management activities
- Manages the State's motor pool and parking activities
- Coordinates procurement activities under Chapter 103D and 103F, HRS
- Manages and operates Aloha Stadium; guides and promotes culture, the arts, history and humanities
- Directs the statewide elections systems; insures full disclosure of campaign contributions and expenditures

### **MAJOR PROGRAM AREAS**

The Department of Accounting and General Services has programs in the following major program areas:

Formal Education	Governn	nent-Wide Support	
AGS 807 Physical Plant Op	perations & AGS 101	Acct System Development and AGS	231 Custodial Services
Maintenance		Maintenance AGS	232 Grounds Maintenance
	AGS 102	Expenditure Examination AGS	233 Building Repairs and Alterations
Culture and Recreation		Recording and Reporting AGS	240 State Procurement
AGS 818 Ethnic Group Pre		Internal Post Audit AGS	244 Surplus Property Management
AGS 881 Performing and V	visual Arts AGS 111	Records Management AGS	251 Motor Pool
Events	AGS 131	Information Processing Services AGS	252 Parking Control
AGS 889 Spectator Events	and Shows – AGS 203	Risk Management AGS	871 Campaign Spending Commission
Aloha Stadium	AGS 211	Land Survey AGS	879 Office of Elections
	AGS 221	Construction AGS	891 Wireless Enhanced 911 Board
	AGS 223	Office Leasing AGS	901 General Administrative Services

# DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES Department Summary

### Mission Statement

To provide the physical, financial, and technical infrastructure to support state departments and agencies in accomplishing their missions.

### Department Goals

To strive for quality and consistency in the delivery of essential support services to other state departments and agencies. The department's activities reflect a continuing commitment towards cost efficiency, productivity, relevancy and timeliness of services.

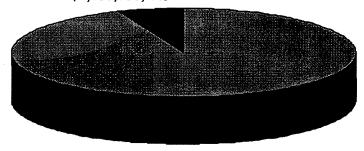
### Significant Measures of Effectiveness

1. Average in-house time to process payments to vendors (days)	5	5
2. Percentage of production jobs run on schedule	99	99

3. Average cost of non-user change orders as a percentage of average actual construction cost

### FY 2007 Supplemental Operating Budget Adjustments by Major Program

Culture and Recreation, \$1,100,633,6%



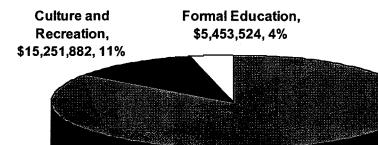
Government-Wide Support, \$16,864,308, 94%

**Total \$18.0 M** 

## FY 2007 Supplemental Operating Budget

3

FY 2006 FY 2007



Government-Wide Support, \$116,230,714, 85%

**Total \$136.9 M** 

## Department of Accounting and General Services (Operating Budget)

		Act 178/2005 FY 2006	Act 178/2005 FY 2007	FY 2007 Adjustments	Total FY 2007
<b>Funding Sources:</b> P	ositions	658.00	658.00	2.00	660.00
General Funds	\$	63,933,158	63,023,170	2,489,785	65,512,955
		51.50	51.50	1.00	52.50
Special Funds		18,798,291	17,673,291	753,833	18,427,124
		1.00	1.00	1.00	2.00
Federal Funds		8,199,961	753,158	7,446,803	8,199,961
		5.00	5.00	0.00	5.00
Trust Funds		434,538	4,463,226	200	4,463,426
		34.00	34.00	0.00	34.00
Interdepartmental T	ransfers	9,917,871	9,917,871	625,000	10,542,871
		44.00	44.00	0.00	44.00
Revolving Funds		23,320,463	23,140,463	6,649,320	29,789,783
		793.50	793.50	4.00	797.50
<b>Total Requirements</b>		124,604,282	118,971,179	17,964,941	136,936,120

### Highlights of the Executive Supplemental Budget Request: (general funds unless noted)

- 1. Added \$687,567 for an increase in electricity costs for State facilities.
- 2. Provided \$6,500,000 in revolving funds, \$1,221,600 in general funds, and \$278,200 in special funds for increases to property and flood insurance premiums.
- 3. Provided \$508,176 and two positions for additional groundskeeping and tree trimming at State facilities.
- 4. Added \$475,633 in special funds for maintenance equipment and operating costs at Aloha Stadium.
- 5. Provided \$7,446,803 in federal funds to allow for expenditure of Help America Vote Act funds for the 2006 elections.
- 6. Provided \$625,000 in interdepartmental transfer funds to allow for expenditure of grant funds from the Department of Human Services for arts and cultural programming.

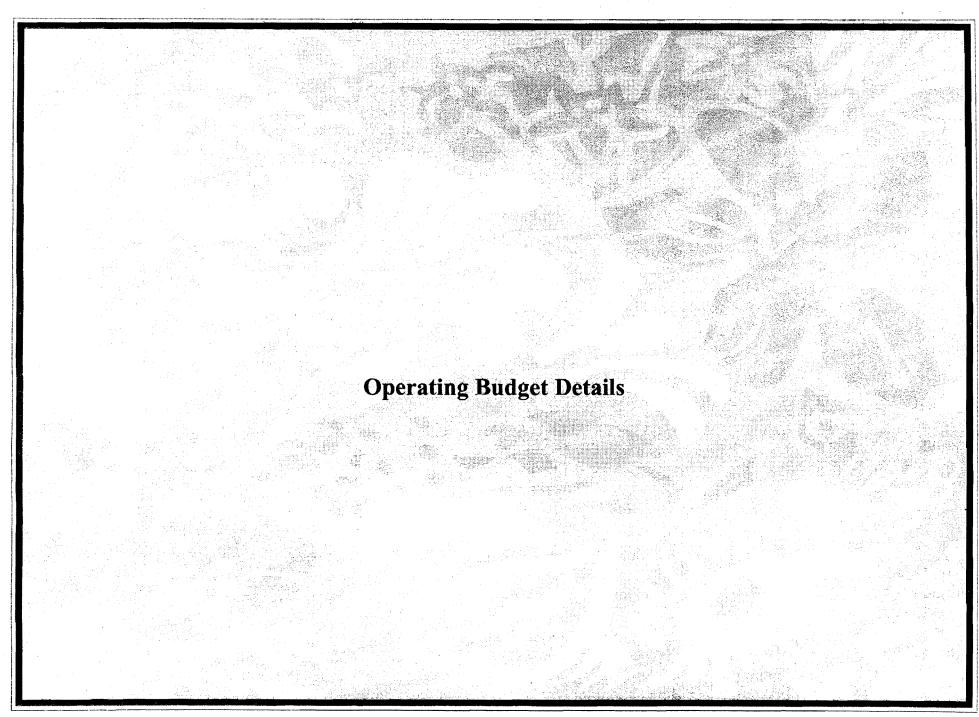
## Department of Accounting and General Services (Capital Improvements Budget)

	Act 178/2005 FY 2006	Act 178/2005 FY 2007	FY 2007 Adjustments	Total FY 2007
<b>Funding Sources:</b>				
Special Funds	425,000	75,000	1,000,000	1,075,000
General Obligation Bonds	25,751,000	6,237,000	21,975,000	28,212,000
Private Contributions	400,000	3,000,000	0	3,000,000
Total Requirements	26,576,000	9,312,000	22,975,000	32,287,000

### Highlights of the Executive Supplemental CIP Budget Request: (general obligation bonds unless noted)

- 1. Added \$14,750,000 for a/c replacement, hazard mitigation, and energy conservation improvements in public buildings.
- 2. Provided \$4,500,000 to address health and safety concerns for Washington Place and Queen's Gallery renovation.
- 3. Provided \$2,100,000 to complete ANUENUE radio sites and system.
- 4. Provided \$350,000 for additional emergency power to support administrative offices at Kalanimoku Building.
- 5. Provided \$275,000 to replace structural support system and refinish State seals at the State Capitol.
- 6. Provided \$1,000,000 in special funds to replace the Aquarius mosaic located at the State Capitol Rotunda.

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PROGRAM ID:

AGS-

PROGRAM STRUCTURE NO: 08

PROGRAM TITLE:

CULTURE AND RECREATION

- BIENNIUM TOTALS -FY 2007 FY 2006 RECOMMEND CURRENT RECOMMEND PERCENT RECOMMEND CURRENT CURRENT CHANGE **APPRN BIENNIUM** BIENNIUM APPRN **ADJUSTMENT** PROGRAM COSTS **APPRN ADJUSTMENT** APPRN OPERATING 62,50\* 62.50\* 62.50\* 2.00\* 64.50\* 104,633 5,339,279 10,469,292 10,573,925 PERSONAL SERVICES 5,234,646 5,234,646 5,234,646 706,000 18,013,206 18,719,206 8,906,603 9,612,603 OTH CURRENT EXPENSES 9,106,603 9,106,603 300,000 645,000 935,000 10,000 290,000 **EQUIPMENT** 635,000 635,000 3.78 29,127,498 30,228,131 TOTAL OPERATING COST 14,976,249 14,976,249 14,151,249 1,100,633 15,251,882 BY MEANS OF FINANCING 10.00\* 10.00\* 10.00\* 10.00\* 2,483,544 2,483,544 2,283,544 2,283,544 4,767,088 4,767,088 **GENERAL FUND** 51.50\* 1.00\* 52.50\* 51.50\* 51.50\* 11,114,547 475,633 11,590,180 22,854,094 23,329,727 11,739,547 11,739,547 SPECIAL FUND 1.00\* 2.00\* 1.00\* 1.00\* 1.00\* 753,158 1,506,316 1,506,316 OTHER FED. FUNDS 753,158 753,158 753,158 625,000 625,000 625,000 INTERDEPT, TRANSF CAPITAL INVESTMENT 500,000 500,000 500,000 500,000 LAND ACQUISITION 40,000 90,000 130,000 150,000 240,000 110,000 110,000 DESIGN 910,000 1,010,000 1,820,000 2,730,000 CONSTRUCTION 1,720,000 1,720,000 100,000 30,000 30,000 30,000 **EQUIPMENT** 30,000 140,000 1,000,000 1,140,000 2,500,000 3,500,000 40.00 2,360,000 2,360,000 TOTAL CAPITAL COSTS BY MEANS OF FINANCING 1,075,000 500,000 1.500.000 425,000 425,000 75,000 1,000,000 SPECIAL FUND 65,000 } 2,000,000 2,000,000 1,935,000 1,935,000 65,000 G.O. BONDS 2.00\* 64.50\* TOTAL POSITIONS 62.50\* 62.50\* 62.50\* 2,100,633 16,391,882 31,627,498 33,728,131 TOTAL PROGRAM COST 17,336,249 17,336,249 14,291,249 6.64 PROGRAM ID:

AGS-881

PROGRAM STRUCTURE NO: 080103

PROGRAM TITLE:

PERFORMING & VISUAL ARTS EVENTS

	*	FY 2006			FY 2007			BIENNIUM TOTALS		
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE	
OPERATING	23.00*	*	23.00*	23.00*	2.00*	25.00*	*			
PERSONAL SERVICES	1,391,141		1,391,141	1,391,141	2100	1,391,141	2,782,282	2,782,282		
OTH CURRENT EXPENSES	5,978,129		5,978,129	5,778,129	625,000	6,403,129	11,756,258	12,381,258		
EQUIPMENT	10,000		10,000	10,000		10,000	20,000	20,000		
TOTAL OPERATING COST	7,379,270		7,379,270	7,179,270	625,000	7,804,270	14,558,540	15,183,540	4.29	
	***************************************		************	************		=======================================				
BY MEANS OF FINANCING										
	10.00*	*	10.00*	10.00*	*	10.00*	*	*	* *	
GENERAL FUND	2,447,544		2,447,544	2,247,544		2,247,544	4,695,088	4,695,088		
	12.00*	*	12.00*	12.00*	1.00*	13.00*	*		*	
SPECIAL FUND	4,178,568		4,178,568	4,178,568		4,178,568	8,357,136	8,357,136		
	1.00*	*	1.00*	1.00*	1.00*	2.00*	*	*	* **	
OTHER FED. FUNDS	753,158		753,158	753,158	•	753,158	1,506,316	1,506,316		
INTERDEPT. TRANSF	•		1		625,000	625,000		625,000		
CAPITAL INVESTMENT				•						
LAND ACQUISITION	500,000		500,000 !				500,000	500,000		
DESIGN	200,000		300,000		90,000	90,000	500,000	90,000		
CONSTRUCTION	220,000		220,000		910,000	910,000	220,000	1,130,000		
EQUIPMENT	30,000		30,000		710,000	710,000	30,000	30,000		
							30,000	30,000		
TOTAL CAPITAL COSTS	750,000		750.000		1,000.000	1,000,000	750,000	1,750,000	133.33	
					-,000,000			1,750,000	133.33	
BY MEANS OF FINANCING										
SPECIAL FUND			1	_	1 000 000	4 000 000 1				
G.O. BONDS	750,000		750.000		1,000,000	1,000,000	7	1,000,000		
Size ballba	150,000		750,000 j			i	750,000	750,000		
TOTAL POSITIONS	23.00*	*	23.00*	23.00*	2.00*	25.00*				
TOTAL PROGRAM COST	8,129,270	•	8,129,270	7,179,270	1,625,000	8,804,270	15,308,540	16,933,540	10.61	
	~=====================================				-, 723,000		19,300,970		10.61	

Program ID: AGS 881

Program Structure Level: 08 01 03

Program Title: Performing and Visual Arts Events/State Foundation on Culture and the Arts

### A. Program Objective

The State Foundation on Culture and the Arts (SFCA) strives to promote, perpetuate, preserve, and encourage culture and the arts, history and the humanities as central to the quality of life of the people of Hawai'i.

### **B.** Description of Requests

The SFCA requests two positions to be converted from Temporary to Permanent status. The two positions are the Arts Program Specialist III (Senior Exhibit Specialist) in the Art in Public Places Program (Special Fund) and the Arts Program Specialist II (Field Coordinator) in Designated Programs (Federal Fund).

The SFCA also requests that a U account be established to accommodate the transfer of Federal funds from the Department of Human Services' Temporary Assistance for Needy Families (TANF) grant in support of the SFCA's Biennium Grants Program.

#### C. Reasons for Requests

Both Arts Program Specialist positions have been part of their respective programs for more than a decade and each has assumed growing responsibilities with the agency's increased outreach and size and complexity of staffing. The Senior Exhibit Specialist supervises a team of four that is responsible for statewide support. This team has the responsibility for the transfer, installation and relocation of works of art in the Art in Public Places Collection, including the mounting of all exhibits in the Hawai'i State Art Museum. The exhibit specialists also perform limited maintenance on pieces in the

collection and work closely with other Art in Public Places staff on more complex curatorial and conservation needs.

The Field Coordinator's position has been funded for more than two decades through the agency's Federal grant from the National Endowment for the Arts (NEA). The position provides important outreach to the neighbor islands and underserved communities, which directly supports specific priorities of the NEA and the SFCA. The SFCA receives Federal funds on a competitive basis for the work that this position initiates, implements, and monitors. With the addition of funds from the Department of Human Services through the TANF grant, this position has assumed an expanded role as a liaison between the grants program and the statewide community. Both of these positions merit permanent status for the integral service and high level of professionalism they provide, which in turn contributes toward the stability of agency programming.

The establishment of the U account for \$625,000 is requested at the direction of the Department of Budget and Finance to facilitate the orderly transfer of Federal funds between departments for the duration of the TANF grant (through FY 2009).

### D. Significant Changes to Measures of Effectiveness and Program Size

These requests do not impact the agency's measures of effectiveness or the program size.

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PROGRAM ID:

AGS-889

PROGRAM STRUCTURE NO: 080205

PROGRAM TITLE:

SPECTATOR EVENTS & SHOWS - ALOHA STADIUM

	FY 2006			FY 2007		BIENN	UM TOTALS	
CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND Apprn	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
39.50*	*	39.50*	39.50*	*	39.50*	*	*	*
3,807,505		3,807,505	3,807,505	104,633	3,912,138	7,615,010	7,719,643	
3,128,474 625,000		3,128,474 625,000	3,128,474	81,000 290,000	3,209,474 290,000	6,256,948 625,000	6,337,948 915,000	
7,560,979		7,560,979	6,935,979	475,633	7,411,612	14,496,958	14,972,591	3.28
		1						
39.50*	*	39.50*	39.50*	*	39.50*	*	*	*
7,560,979		7,560,979	6,935,979	475,633	7,411,612	14,496,958	14,972,591	
•		110,000	40,000		40,000	150,000	150,000	
1,500,000		1,500,000	100,000		100,000	1,600,000	1,600,000	
1,610,000		1,610,000	140,000	THE REPORT OF THE PARTY OF THE	140,000	1,750,000	1,750,000	
**************	*********							
							:	
•		425,000	75,000			500,000	500,000	
1,185,000		1,185,000	65,000		65,000	1,250,000	1,250,000	
39.50*	*	39.50*	39.50*	*	39.50*			
9,170,979		9,170,979	7,075,979	475,633	7,551,612	16,246,958	16,722,591	2.93
	39.50* 3,807,505 3,128,474 625,000 7,560,979 39.50* 7,560,979 110,000 1,500,000 1,610,000 425,000 1,185,000 39.50*	CURRENT APPRN  39.50*  3,807,505  3,128,474  625,000  7,560,979	CURRENT ADJUSTMENT RECOMMEND APPRN  39.50* * 39.50* 3,807,505 3,128,474 3,128,474 625,000 625,000  7,560,979 7,560,979  39.50* * 39.50* 7,560,979  110,000 1,500,000  1,610,000 1,500,000  425,000 1,185,000  39.50* * 39.50* 425,000 1,185,000  39.50* * 39.50*	CURRENT APPRN         ADJUSTMENT         RECOMMEND APPRN         CURRENT APPRN           39.50*         *         39.50*         39.50*           3,807,505         3,807,505         3,807,505         3,807,505           3,128,474         3,128,474         3,128,474         3,128,474           625,000         625,000         6,935,979           7,560,979         7,560,979         6,935,979           110,000         110,000         40,000           1,500,000         1,500,000         100,000           1,610,000         1,610,000         140,000           425,000         1,185,000         65,000           39.50*         *         39.50*           39.50*         *         39.50*	CURRENT APPRN         ADJUSTMENT         RECOMMEND APPRN         CURRENT APPRN         ADJUSTMENT           39.50*         *         39.50*         39.50*         *           3,807,505         3,807,505         3,807,505         104,633           3,128,474         3,128,474         3,128,474         81,000           625,000         625,000         290,000           7,560,979         7,560,979         6,935,979         475,633           39.50*         *         39.50*         *           7,560,979         7,560,979         6,935,979         475,633           110,000         110,000         40,000         100,000           1,500,000         1,500,000         100,000         140,000           425,000         1,185,000         65,000         65,000           39.50*         *         39.50*         *	CURRENT APPRN         ADJUSTMENT         RECOMMEND APPRN         CURRENT APPRN         ADJUSTMENT         RECOMMEND APPRN           39.50*         *         39.50*         *         39.50*         *         39.50*           3,807,505         3,807,505         3,807,505         104,633         3,912,138         3,128,474         81,000         3,209,474           625,000         625,000         290,000         290,000         290,000         290,000           7,560,979         7,560,979         6,935,979         475,633         7,411,612           39.50*         *         39.50*         *         39.50*           7,560,979         7,560,979         6,935,979         475,633         7,411,612           110,000         100,000         100,000         100,000         100,000           1,500,000         1,500,000         100,000         100,000         100,000           425,000         1,610,000         140,000         75,000         75,000           1,185,000         425,000         75,000         65,000         65,000	CURRENT APPRN         ADJUSTMENT         RECOMMEND APPRN         CURRENT APPRN         ADJUSTMENT         RECOMMEND APPRN         CURRENT BEENNIUM           39.50*         *         39.50*         *         39.50*         *         39.50*         *           3,807,505         3,807,505         3,807,505         104,633         3,912,138         7,615,010           3,128,474         3,128,474         3,128,474         81,000         3,209,474         6,256,948           625,000         625,000         290,000         290,000         290,000         625,000           7,560,979         7,560,979         6,935,979         475,633         7,411,612         14,496,958           110,000         110,000         100,000         100,000         100,000         150,000           1,500,000         1,500,000         100,000         100,000         1,500,000           1,610,000         1,610,000         140,000         140,000         1,750,000           425,000         1,85,000         75,000         75,000         500,000           1,185,000         1,185,000         65,000         65,000         1,250,000	CURRENT APPRN         ADJUSTMENT         RECOMMEND APPRN         CURRENT APPRN         RECOMMEND APPRN         CURRENT BIENNIUM         RECOMMEND BIENNIUM           39.50*         *         39.50*         *         39.50*         *         *         *         *           3,807,505         3,807,505         3,807,505         104,633         3,912,138         7,615,010         7,719,643           3,128,474         3,128,474         3,128,474         81,000         3,209,474         6,256,948         6,337,948           625,000         625,000         290,000         290,000         625,000         915,000           7,560,979         7,560,979         6,935,979         475,633         7,411,612         14,496,958         14,972,591           39.50*         *         39.50*         *         39.50*         *         39.50*         *         39.50*         *         14,496,958         14,972,591           110,000         110,000         40,000         40,000         40,000         1,600,000         1,600,000         1,600,000         1,600,000         1,600,000         1,600,000         1,750,000         1,750,000         1,750,000         1,750,000         1,250,000         1,250,000         1,250,000         1,250,000

Program ID:

AGS 889 08 02 05

Program Structure Level: Program Title:

Spectator Events and Shows - Aloha Stadium

### A. Program Objective

The objective of this program is to provide people of all ages with the opportunity to enrich their lives through attendance at spectator events and shows.

### B. Description of Request Operating

1. Personal Services

To provide pay increases to part-time intermittent workers at Aloha Stadium.

2. Other Current Expenses

To cover basic and projected operational energy costs.

3. Equipment

To purchase steel scaffolding, an 8-ton forklift, and a heavy duty street sweeper.

### C. Reasons for Request

### Operating

1. Personal Services \$104,633

In keeping with Section 103-55, H.R.S., which requires vendors to pay comparable wages to its employees for similar work, the stadium is requesting an increase in the budget ceiling to cover pay adjustments for the stadium's part-time intermittent workers. In addition, the authority to make

these adjustments in salaries is covered under Section 109-3(5) and 89C-2(5), H.R.S.

### 2. Other Current Expenses \$81,000

The increase in other current expenses is to ensure the stadium will be able to cover basic and projected operational energy costs. The increase of 20% is based on the fossil fuel cost increases from 2004 to present.

#### 3. Equipment

Steel scaffolding \$80,000

Aloha Stadium is a steel structure that rises to a height of up to 146 feet or higher from its playing field surface. As a result, many of the steel structural members, utilities, and steel siding material are inaccessible without the use of large manlifts or construction grade scaffolding. The estimated cost to purchase scaffolding needed to adequately maintain the stadium is \$80,000, while the monthly cost to rent this same equipment is estimated at \$5,800 or \$69,600 annually.

#### 8-ton forklift \$100,000

Stadium personnel presently rent this equipment for loading and unloading supplies, towing 1600 cfm air-compressors and other equipment when they become inoperable, reconfiguring the stadium stands from baseball to football and vice versa, gathering and transporting tree trimmings and trash

generated in the parking lot during major events. The existing forklift was purchased in 1976. Equipment failures have become more frequent resulting in an annual maintenance cost of approximately \$18,000.

Heavy duty street sweeper \$110,000

A heavy duty street sweeper will enable stadium personnel to clean the 8,000 car capacity parking lot in a short period of time especially when there are back-to-back events. Currently, stadium personnel use light-duty sweepers which frequently break down due to over-working beyond their intended capacities.

D. Significant Changes to Measures of Effectiveness and Program Size In FY05, the stadium had 302 events. Proper maintenance of the stadium will surely enhance the life of the stadium, thereby fulfilling the stadium's program objective over a longer period of time.

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PROGRAM ID:

AGS-

PROGRAM STRUCTURE NO: 11

PROGRAM TITLE:

GOVERNMENT-WIDE SUPPORT

		FY 2006			FY 2007		BIENNI	UM TOTALS	
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS		*** *** *** *** *** *** *** *** *** **			AND		*		
OTH CURRENT EXPENSES	5,792,698		5,792,698	5,792,698	1,047,202	6,839,900	11,585,396	12,632,598	
TOTAL CURR LEASE PAY	5,792,698		5,792,698	5,792,698	1,047,202	6,839,900	11,585,396	12,632,598	9.04
BY MEANS OF FINANCING GENERAL FUND INTERDEPT. TRANSF	5,792,698		5,792,698	5,792,698	1,053,098- 2,100,300	4,739,600   2,100,300	11,585,396	10,532,298 2,100,300	
OPERATING	646.00*	*	646.00*!	646.00*	2.00*	648.00*		•	·
PERSONAL SERVICES	30,094,239		30,094,239	31.076.127	145,472	31,221,599	61,170,366	61,315,838	•
OTH CURRENT EXPENSES	65,354,866		65,354,866	59,594,875	15,671,634	75,266,509	124,949,741	140,621,375	
EQUIPMENT	578,306		578,306	548,306	15,011,004	548,306	1,126,612	1,126,612	
MOTOR VEHICLES	2,354,400		2,354,400	2,354,400		2,354,400	4,708,800	4,708,800	
TOTAL OPERATING COST	98,381,811		98,381,811	93,573,708	15,817,106	109,390,814	191,955,519	207,772,625	8.2
BY MEANS OF FINANCING			, , , , , , , , , , , , , , , , , , , ,		AND THE WAY THE STATE OF THE ST	20 mm and 1000 mm care care care care been been some care care care care	+ >++ = ++++ = ++++++++++++++++++++++++	anne sone court dans super fault sone soor-andi-dade uren court acte. Sone educ	
	563.00*	*	563.00*	563.00*	2.00*	565.00*	*	*	
GENERAL FUND	51,203,392		51,203,392	50,493,404	3,542,883	54,036,287	101,696,796	105,239,679	
SPECIAL FUND	7,058,744		7,058,744	6,558,744	278,200	6,836,944	13,617,488	13,895,688	
OTHER FED. FUNDS	*	*	*	*	*	*	*	*	•
CINER FED. FUNDS	7,446,803		7,446,803		7,446,803	7,446,803	7,446,803	14,893,606	
TRUST FUNDS	5.00*	*	5.00*	5.00*	*	5.00*	*	*	•
IRUSI FUNUS	434,538		434,538	4,463,226	200	4,463,426	4,897,764	4,897,964	
INTERDEPT. TRANSF	34.00* 8,917,871	*	34.00*	34.00*	*	34.00*	*	k	t
INTERDEFT. TRANSF	44.00*		8,917,871   44.00*	8,917,871	2,100,300-	6,817,571	17,835,742	15,735,442	
REVOLVING FUND	23,320,463		23,320,463	44.00* 23,140,463	6,649, <b>3</b> 20	44.00* 29,789,783	46,460,926	53,110,246	•
CAPITAL INVESTMENT		·							
PLANS	5,842,000		5,842,000	6,168,000	1,930,000	8,098,000	12,010,000	12 060 000	
LAND ACQUISITION	2,000		2,000	1,000	60,000	61,000	3,000	13,940,000 63,000	
DESIGN	1,075,000		1,075,000	1,000	2,650,000	2,651,000	1,076,000	3,726,000	
CONSTRUCTION	17,290,000		17,290,000	2,961,000	15,900,000	18,861,000	20,251,000	36,151,000	
EQUIPMENT	7,000		7,000	41,000	1,435,000	1,476,000	48,000	1,483,000	
TOTAL CAPITAL COSTS	24,216,000		24,216,000	9,172,000	21,975,000	31,147,000	33,388,000	55,363,000	65.8
BY MEANS OF FINANCING									
	22 016 000		00 01/ 000 1	/ 170 000	01 075 000	00 1/7 000 1		## A/A	
G.O. BONDS PRIVATE CONTRIB.	23,816,000		23,816,000	6,172,000	21,975,000	28,147,000	29,988,000	51,963,000	
PRIVATE CONTRIB.	400,000		400,000	3,000,000		3,000,000	3,400,000	3,400,000	

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PROGRAM ID:

AGS-

PROGRAM STRUCTURE NO: 11

PROGRAM TITLE:

GOVERNMENT-WIDE SUPPORT

		FY 2006			FY 2007		BIENNIUM TOTALS		
	CURRENT		RECOMMEND	CURRENT		RECOMMEND	CURRENT	RECOMMEND	PERCENT
PROGRAM COSTS	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE
			adar and radi Alia ada Alia pap aparapa yar gari dad XIII tida ada					***************************************	
TOTAL POSITIONS	646.00*	*	646.00*	646.00*	2.00*	648.00*			
TOTAL PROGRAM COST	128,390,509		128,390,509	108,538,406	38,839,308	147,377,714	236,928,915	275,768,223	16.39
							·		

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PROGRAM ID:

AGS-104

PROGRAM STRUCTURE NO: 11020204

PROGRAM TITLE:

INTERNAL POST AUDIT

PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	FY 2007	RECOMMEND APPRN	CURRENT BIENNIUM	IUM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES	12.00* 656,070 7,717	*	12.00* 656,070 7,717	12.00* 656,070 7,717	*	12.00* 656,070 67,717	1,312,140 15,434	1,312,140 75,434	T The state of the
TOTAL OPERATING COST	663,787		663,787	663,787	60,000	723,787	1,327,574	1,387,574	4.52
BY MEANS OF FINANCING									
GENERAL FUND	12.00* 663,787	•	12.00*  663,787	12.00* 663,787	60,000 *	12.00*  723,787	1,327,574	1,387,574	t <b>*</b>
TOTAL POSITIONS TOTAL PROGRAM COST	12.00* 663,787	*	12.00* 663,787	12.00* 663,787	* 60,000	12.00* 723,787	1,327,574	1,387,574	4.52

Program ID: AGS-104

Program Structure Level: 11 02 02 04 Program Title: Internal Post-Audit

### A. Program Objective

The program will ensure that all accounting and internal control systems of departments in the executive branch of the state government adhere to prescribed policies and procedures and generally accepted accounting principles (GAAP).

### B. Description of Request

The Audit Division is requesting an additional \$60,000 in general funds because the State of Hawaii is required to implement a new GAAP standard for financial reporting of state and local government. The GAAP standard is included in the Governmental Accounting Standards Board's (GASB) Statement No. 43 and 45. This standard involves the accounting and financial reporting of Other Postemployment Benefits in the financial statements of state and local governments. In order to comply with the new GASB statements, actuarial services are required. This additional service was not anticipated or budgeted by the program.

### C. Reasons for Request

This change affects the State's financial statements presented in the State's Comprehensive Annual Financial Report (CAFR). Bond rating companies use the

State's CAFR to determine the State's bond rating of GO bonds. Investors use the CAFR to monitor their investment in Hawaii GO bonds. Noncompliance with this new GAAP standard could have a negative effect on the State's bond rating of GO bonds and how investors perceive their investment in Hawaii GO bonds.

#### D. Significant Changes to Measures of Effectiveness and Program Size

None.

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PROGRAM ID:

AGS-131

PROGRAM STRUCTURE NO: 110302

PROGRAM TITLE:

INFORMATION PROCESSING SERVICES

					FY 2007	! .	BIENNIUM TOTALS		
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS OTH CURRENT EXPENSES	1,053,098	en valle sekke kille kille dille sekke kille sekke kille sekke kille sekke kille sekke kille sekke kille sekke	1,053,098	1,053,098	1,053,098-		2,106,196	1,053,098	and any specific such and black show such
TOTAL CURR LEASE PAY	1,053,098		1,053,098	1,053,098	1,053,098-		2,106,196	1,053,098	50.00-
BY MEANS OF FINANCING GENERAL FUND	1,053,098		1,053,098	1,053,098	1,053,098-		2,106,196	1,053,098	
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES	203.00* 10,612,756 5,614,245	*	203.00*  10,612,756   5,614,245	203.00* 10,612,756 5,334,245	* 1,053,098	203.00* 10,612,756 6,387,343	* 21,225,512 10,948,490	21,225,512 12,001,588	* *
EQUIPMENT	533,303		533,303	503,303		503,303	1,036,606	1,036,606	
TOTAL OPERATING COST	16,760,304		16,760,304	16,450,304	1,053,098	17,503,402	33,210,608	34,263,706	3.17
BY MEANS OF FINANCING			,						
GENERAL FUND	170.00* 14,577,650 33.00*	*	170.00* 14,577,650 33.00*	170.00* 14,267,650 33.00*	1,053,098 *	170.00*  15,320,748   33.00*	* 28,845,300 *	29,898,398	* *
INTERDEPT. TRANSF	2,182,654	**	2,182,654	2,182,654	. <b>.</b>	2,182,654	4,365,308	4,365,308	
CAPITAL INVESTMENT									
PLANS LAND ACQUISITION DESIGN	1,000 1,000 197,000		1,000		70,000 60,000	70,000 60,000	1,000 1,000	71,000 61,000	
CONSTRUCTION EQUIPMENT	800,000		197,000 800,000 1,000		190,000 900,000 880,000	190,000   900,000   880,000	197,000 800,000 1,000	387,000 1,700,000 881,000	
TOTAL CAPITAL COSTS	1,000,000		1,000,000		2,100,000	2,100,000	1,000,000	3,100,000	210.00
BY MEANS OF FINANCING G.O. BONDS	1,000,000		1,000,000		2,100,000	2,100,000	1,000,000	3,100,000	
TOTAL POSITIONS TOTAL PROGRAM COST	203.00* 18,813,402	*	203.00* 18,813,402	203.00* 17,503,402	* 2,100,000	203.00* 19,603,402	36,316,804	38,416,804	5.78

Program ID: AGS 131

Program Structure Level: 11 03 02

Program Title: Information Processing Services

#### A. Program Objective

To improve the management and operation of all State agencies by providing effective, efficient, coordinated, and cost-beneficial computer and telecommunication services such that State program objectives may be more efficiently achieved.

#### **B.** Description of Request

The program is requesting authorization for five temporary positions for an e-government team to support electronic government services. The program has also transferred \$1,053,098 from current lease payments to other current expenses to budget the State's mainframe lease in the appropriate cost center.

### C. Reason for Request

The existing e-government staff supports the State's electronic government (e-government) initiative. The e-gov Team is comprised of five exempt positions that were established to coordinate the various e-government activities within the State; develop a portal for the State's internal network known as HiGov.net; and develop web-based, browser-accessible electronic services for State employees to use on HiGov.net. The e-gov Team members are dedicated full-time to the e-government initiative. The budget request will authorize these positions into the Division's budget.

The State's mainframe computer is no longer leased as a financing agreement and should not be budgeted under current lease payments. The request to transfer the funding from current lease payments to other current expenses is a housekeeping measure to correctly reflect the funding of the State's mainframe lease that is now a straight lease instead of a financing agreement and should be budgeted under other current expenses.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

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PROGRAM ID:

AGS-203

PROGRAM STRUCTURE NO: 11030702

PROGRAM TITLE:

RISK MANAGEMENT

		FY 2006			FY 2007	!	! BIENNIUM TOTALS			
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE	
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES	4.00* 181,761 12,193,320		4.00* 181,761 12,193,320	4.00* 181,761 12,193,320	* 8,000,000	4.00* 181,761 20,193,320	363,522 24,386,640	* 363,522 32,386,640	Age and the sale of the part of the part	
TOTAL OPERATING COST	12,375,081		12,375,081	12,375,081	8,000,000	20,375,081	24,750,162	32,750,162	32.32	
BY MEANS OF FINANCING								,		
GENERAL FUND SPECIAL FUND TRUST FUNDS	4.00* 425,081		4.00* 425,081	4.00* 425,081	1,221,600 278,200 200	4.00*  1,646,681   278,200   200	* 850,162	2,071,762 278,200 200	*	
REVOLVING FUND	11,950,000		11,950,000	11,950,000	6,500,000	18,450,000	23,900,000	30,400,000	-	
TOTAL POSITIONS	4.00*	· •	4.00*	4.00*	*	4.00*				
TOTAL PROGRAM COST	12,375,081	基础基本性影響技术研究系統統	12,375,081	12,375,081	8,000,000	20,375,081	24,750,162	32,750,162	32.32	

Program ID: AGS203

Program Structure Level: 11 03 07 02 Program Title: Risk Management

### A. Program Objective

The objective of this program is to operate a comprehensive risk management and insurance program to protect the State against catastrophic losses and to minimize total cost of risk.

### B. Description of Request

The program is requesting an appropriation to increase the spending ceiling by \$6,500,000 from \$11,950,000 to \$18,450,000 and additional general funds of \$1,500,000 (\$1,221,600 General Funds, \$278,200 Special Funds, and \$200 Trust Funds) for FY2007 to cover anticipated expenditures arising from the May 7, 2005 fire loss at Kalaheo Elementary and increased insurance premiums. An identical emergency appropriation request has been requested for FY 2006. No new programs are being proposed at this time. The program is in compliance with Act 178-05.

### C. Reasons for Request

The program is responsible for the procurement of statewide property, liability & crime insurance policies. The program also disburses funds to reimburse departments and agencies for property losses. The program's projected FY 06 expenditures are expected to be approximately \$18.5 million, which is \$6.5 million above the expenditure ceiling. The projected expenditures above the spending ceiling result primarily from the May 7, 2005 Kalaheo Elementary School fire and the anticipated increase in the property insurance premium. The \$1.5 million additional funds are required for payment of the anticipated increase in the property insurance that was not included in the FY 05-06 insurance allocation. The property insurance increase is a direct result of losses from Hurricanes Katrina, Rita, and Wilma.

The increase in the spending ceiling appropriation is needed to disburse funds to repair fire damage at Kalaheo Elementary School and pay for the increase in property insurance premium.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

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PROGRAM ID:

AGS-221

PROGRAM STRUCTURE NO: 11030801

PROGRAM TITLE:

CONSTRUCTION

	FY 2006!			FY 2007			BIENNIUM TOTALS		
PROGRAM COSTS	CURRENT APPRN	THEMTSULGA	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND 81ENNIUM	PERCENT CHANGE
OPERATING	15.00*	*	15.00*	15.00*	*	15.00*	*	*	*
PERSONAL SERVICES	2,362,767		2,362,767	2,362,767		2,362,767	4,725,534	4,725,534	
OTH CURRENT EXPENSES	2,650,000		2,650,000	2,650,000		2,650,000	5,300,000	5,300,000	
TOTAL OPERATING COST	5,012,767		5,012,767	5,012,767		5,012,767	10,025,534	10,025,534	
BY MEANS OF FINANCING			'			•			
	15.00*	*	15.00*	15.00*	*	15.00*	*	1	*
GENERAL FUND	1,012,767		1,012,767	1,012,767	•	1,012,767	2,025,534	2,025,534	
	*	*	* [	*	*	*	*	k	* *
REVOLVING FUND	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
CAPITAL INVESTMENT									
PLANS	5,841,000		5,841,000	6,168,000	1,860,000	8,028,000 }	12,009,000	13,869,000	
LAND ACQUISITION	1,000		1,000	1,000		1,000	2,000	2,000	
DESIGN	878,000		878,000	1,000	2,460,000	2,461,000	879,000	3,339,000	
CONSTRUCTION	16,490,000		16,490,000	2,961,000	15,000,000	17,961,000	19,451,000	34,451,000	
EQUIPMENT	6,000		6,000	41,000	555,000	596,000	47,000	602,000	
TOTAL CAPITAL COSTS	23,216,000		23,216,000	9,172,000	19,875,000	29,047,000	32,388,000	52,263,000	61.37
	*****	<u> </u>		*========				***************************************	
BY MEANS OF FINANCING									
G.O. BONDS	22,816,000		22,816,000	6,172,000	19,875,000	26,047,000	28, <del>9</del> 88,000	48,863,000	
PRIVATE CONTRIB.	400,000		400,000	3,000,000		3,000,000	3,400,000	3,400,000	
TOTAL POSITIONS	15.00*	*	15.00*	15.00*	*	15.00*			
TOTAL PROGRAM COST	28,228,767		28,228,767	14,184,767	19,875,000	34,059,767	42,413,534	62,288,534	46.86

Program ID: AGS 221

Program Structure Level: 11 03 08 01

Program Title: Construction

#### A. Program Objective

The objective of this program is to ensure provision of approved physical facilities necessary for the effective operation of State programs by providing timely and economical design and construction services within assigned areas of responsibility.

#### **B.** Description of Request

This supplemental CIP request includes additional funding to continue with the statewide CIP improvements to address health and safety and energy conservation initiatives in public buildings and sites; to renovate the historic Washington Place and Queen's Gallery; to provide structural improvements and refinishing for the State Capitol Seals; and to provide additional emergency power at the Kalanimoku building for administrative offices.

#### C. Reason for Request

The Statewide Lump Sum CIP for Health and Safety and Energy Conservation Improvements focuses on: all work necessary to complete critical health and safety repair, replacement and upgrades, especially of deteriorated air conditioning systems; conducting facility energy-use surveys; upgrading and implementing facility management policies for conserving energy and non-renewable resources to maximize energy conservation benefits and to meet the mandates of Act 77, SLH 2002. Due to the existing deteriorated conditions, the future cost to complete this work will increase exponentially while the facilities fall into further disrepair. Deferral also increases the State's liability for on-site injuries.

The immediate focus for the renovation of Washington Place is to address the existing lead based paint in exposed areas, including repairs to the substructure; upgrade existing structural, electrical, plumbing, ventilation and air conditioning; level or replace the existing exterior lanai floor; provide ADAAG compliant primary access routes; and renovation for the preservation of the building with the retention of existing historic material. If this project is not funded, alternate funding would have to come from private donations.

A structural study of the State Capitol Seals completed last fall highly recommends complete refurbishment to ensure the seals can continue to be safely displayed in their historic locations. Work includes replacement of the existing structural support system, including the concrete anchors into the State Capitol building structure, the chains suspending the State seals and the anchors at the seals, and professional cleaning and refinishing to add a protective coating to the seals.

The current Kalanimoku Building emergency generator system is designed to sustain the electronic information technology (computer) systems located in the basement for up to three days should the building lose power. In addition to this capability, administrative offices also need to be kept functional to support emergency response efforts. If the project is denied, emergency response personnel workspace will be limited to the ICSD offices in the basement of Kalanimoku, which lacks the capability to allow multiple teams to function independently. Coordination will suffer, and risk to the public may increase.

#### D. Significant Changes to Measures of Effectiveness and Program Size

None.

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PROGRAM ID:

AGS-223

PROGRAM STRUCTURE NO: 11030704

PROGRAM TITLE:

OFFICE LEASING

		FY 2006			FY 2007	BIENNIUM TOTALS			
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS OTH CURRENT EXPENSES	4,739,600		4,739,600	4,739,600	2,100,300	6,839,900	9,479,200	11,579,500	rhet regt and auspenit life 600 stee
TOTAL CURR LEASE PAY	4,739,600		4,739,600	4,739,600	2,100,300	6,839,900	9,479,200	11,579,500	22.16
BY MEANS OF FINANCING GENERAL FUND INTERDEPT. TRANSF	4,739,600		4,739,600	4,739,600	2,100,300	4,739,600   2,100,300	9,479,200	9,479,200 2,100,300	
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES	4.00* 202,768 12,158,335	*	4.00*  202,768 12,158,335	4.00* 202,768 12,158,335	* 2,100,300-	4.00*  202,768 10,058,035	* 405,536 24,316,670	405,536 22,216,370	<b>₹</b>
TOTAL OPERATING COST	12,361,103		12,361,103	12,361,103	2,100,300-	10,260,803	24,722,206	22,621,906	8.50-
BY MEANS OF FINANCING GENERAL FUND INTERDEPT. TRANSF	4.00* 6,861,103 5,500,000	*	4.00*  6,861,103   5,500,000	4.00* 6,861,103 5,500,000	* 2,100,300-	4.00*   6,861,103   3,399,700	* 13,722,206 11,000,000	13,722,206 8,899,700	; <b>a</b> ;
TOTAL POSITIONS TOTAL PROGRAM COST	4.00* 17,100,703	*	4.00* 17,100,703	4.00* 17,100,703	*	4.00* 17,100,703	34,201,406	34,201,406	

Program ID: AGS 223

Program Structure Level: 11 03 07 04

Program Title: Office Leasing

### A. Program Objective

To provide centralized office leasing services to user agencies in the acquisition of any office space in a nonstate-owned building in compliance with Section 171-30, Hawaii Revised Statutes.

### B. Description of Request

The program is requesting authorization to transfer a portion of its budget from the U-Fund in Table BI to reflect it in Table BK. This will show the entire lease payment budgeted for the acquisition of the Kapolei State Office Building and the No. 1 Capitol District building all under Table BK. The funds budgeted in the U-Fund in Table BI, are interdepartmental transfers for the reimbursements of lease payments for the Kapolei State Office Building.

### C. Reason for Request

To conform to HRS Chapter 37-D..

### D. Significant Changes to Measures of Effectiveness and Program Size

None.

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PROGRAM ID:

AGS-231

PROGRAM STRUCTURE NO: 11030802

PROGRAM TITLE:

CUSTODIAL SERVICES

*	FY 2006!				FY 2007		! BIENNIUM TOTALS		
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT Apprn	ADJUSTMENT	RECOMMEND Apprn	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES	155.50* 4,337,926 10,193,997	*	155.50* 4,337,926 10,193,997	155.50* 4,337,926 10,193,997	3.00* 75,924 687,567	158.50* 4,413,850 10,881,564	* 8,675,852 20,387,994	8,751,776 21,075,561	
TOTAL OPERATING COST	14,531,923		14,531,923	14,531,923	763,491	15,295,414	29,063,846	29,827,337	2.63
BY MEANS OF FINANCING									
	155.50*	*	155.50*	155.50*	3.00*	158.50*	*	*	* *
GENERAL FUND	13,579,178		13,579,178	13,579,178	763,491	14,342,669	27,158,356	27,921,847	
SPECIAL FUND	58,744		58,744	58,744		58,744	117,488	117,488	
INTERDEPT. TRANSF	894,001		894,001	894,001		894,001	1,788,002	1,788,002	
TOTAL POSITIONS	155.50*	*	155.50*	155.50*	3.00*	158.50*			
TOTAL PROGRAM COST	14,531,923		14,531,923	14,531,923	763,491	15,295,414	29,063,846	29,827,337	2.63
	************	=========							

Program ID: AGS 231

Program Structure Level: 11 03 08 02 Program Title: Custodial Services

#### A. Program Objectives

To maintain assigned public buildings in a clean and safe condition by providing a variety of custodial services.

### B. Description of Request(s)

- 1. A program workload adjustment of \$687,567 for a projected shortfall in electricity payments is being proposed to reflect the steady increase of oil prices.
- A program trade-off request, moving three groundskeeping positions into the Custodial Program from the Grounds Maintenance Program, to address health and safety issues while also promoting operational efficiency with existing resources.

### C. Reasons for Request

1. The State of Hawaii and specifically this program is responsible to pay for electricity at 62 facilities statewide. Examples of facilities include the majority of State buildings in the downtown civic center area, as well as major State buildings in Outlying Oahu and the neighbor islands.

Oil is the main and key fuel source that is used to manufacture electricity for Hawaiian Electric Industries and counterpart companies on the neighbor islands.

The rise in electricity rates correlates with the price increases of the price of oil. As an example, last November 2004, the program expended \$480,000 for electricity on Oahu while in November 2005 the program spent \$560,000, a 17% increase in cost. This increase can be further verified by the one year difference in the \$/barrel cost of the Brent Crude Oil futures from \$48 to \$57 per barrel as of the third week of November 2005, an 18% increase in cost.

- 2. The program trade-off request of the three positions going from the Grounds Program to the Custodial Program addresses health and safety concerns utilizing existing resources. The Custodial Program is short in staffing in the delivery of custodial services due to additional staff not being provided for the servicing of three state buildings assumed (Hemmeter, AAFES and OR&L).
- D. Significant Changes to Measures of Effectiveness and Program Size

None

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PROGRAM ID:

AGS-232

PROGRAM STRUCTURE NO: 11030803

PROGRAM TITLE:

GROUNDS MAINTENANCE

	~	FY 2006			FY 2007		BIENNIUM TOTALS		
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND Apprn	CURRENT APPRN	ADJUSTMENT	RECOMMEND Apprn	CURRENT BIENNIUM	RECOMMEND 8IENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES TOTAL OPERATING COST	39.50* 1,139,402 246,679 1,386,081	•	* 39.50* 1,139,402 246,679	39.50* 1,139,402 246,679	-1.00* 23,448- 455,700	8- 1,115,954	2,278,804 493,358 2,772,162	2,255,356 949,058 3,204,414	; <b>*</b>
			1,386,081	1,386,081	432,252	1,818,333			15.59
BY MEANS OF FINANCING				•					
	39.50*	*	39.50*	39.50*	~1.00*	38.50*	*		t ak
GENERAL FUND	1,386,081		1,386,081	1,386,081	432,252	1,818,333	2,772,162	3,204,414	-
TOTAL POSITIONS	39.50*	*	39.50*	39.50*	-1.00*	- 38.50*\			
TOTAL PROGRAM COST	1,386,081		1,386,081	1.386.081	432,252	1,818,333	2,772,162	3,204,414	15.59
	************						=======================================		-3.37

Program ID: AGS 232 Program Structure Level:

Program Title: Grounds Maintenance

### A. Program Objectives

To maintain the grounds surrounding assigned public buildings in a neat and attractive condition by providing a variety of grounds maintenance services.

#### B. Description of Request(s)

- A program trade-off request moving three grounds positions from the Grounds Maintenance Program, AGS 232 into the Custodial Program, AGS 231 to address health and safety issues by using existing resources.
- 2. Two additional groundskeeping positions with materials and supplies amounting to \$162,476, to initially address the most serious repairs at sixty facilities islandwide.
- 3. Contract funds of \$20,700 to retain a certified arborist to perform diagnostic tests on selected trees that may pose health and safety concerns that could lead to full or partial tree failures causing injury.
- 4. Tree trimming funds of \$125,000 yearly is needed to address the trimming of monkey pods and banyan trees in addition to coconut trees, to prevent health and safety issues due to possible tree failure resulting in liability issues.
- 5. Contract funds of \$200,000 annually to secure additional groundskeeping resources to supplement the existing 22 groundskeepers that are directly involved in the maintenance of grounds at assigned facilities in the Civic Center and outlying areas. This will raise the level of services to an acceptable level.

### C. Reasons for Request

The Custodial Program did not receive additional custodial staff when assuming the custodial servicing of three additional buildings (Hemmeter, AAFES and OR&L). These three positions will address health and safety issues by providing additional and necessary staffing.

D. Significant Changes to Measures of Effectiveness and Program

None

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PROGRAM ID:

AGS-251

PROGRAM STRUCTURE NO: 110310

PROGRAM TITLE:

MOTOR POOL

PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	FY 2007	RECOMMEND APPRN	CURRENT BIENNIUM	UM TOTALS RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES EQUIPMENT MOTOR VEHICLES	12.50* 567,822 730,716 5,000 954,400	•	12.50* 567,822 730,716 5,000 954,400	12.50* 567,822 730,716 5,000 954,400	* 53,548	12.50* 567,822 784,264 5,000 954,400	* 1,135,644 1,461,432 10,000 1,908,800	1,135,644 1,514,980 10,000 1,908,800	
TOTAL OPERATING COST	2,257,938		2,257,938	2,257,938	53,548	2,311,486	4,515,876	4,569,424	1.19
BY MEANS OF FINANCING REVOLVING FUND	12.50* 2,257,938		12.50*  2,257,938	12.50* 2,257,938	* 53,548	12.50*  2,311,486	* 4,515,876	4,569,424	* *
TOTAL POSITIONS TOTAL PROGRAM COST	12.50* 2,257,938	*	12.50*  2,257,938	12.50* 2,257,938	* 53,548	12.50*  2,311,486	4,515,876	4,569,424	1.19

Program ID: AGS-251

Program Structure Level: 11 03 10
Program Title: Motor Pool

### A. Program Objective

Support State agencies by providing motor pool vehicles for transportation required in the course of performing their official duties.

### B. Description of Request

Additional funds of \$53,548 are required to meet increased cost for bulk gasoline, TESORO charge card and oil.

### C. Reasons for Request

Increases in the cost of petroleum based products.

D. Significant Changes to Measures of Effectiveness and Program Size

None

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PROGRAM ID:

AGS-252

PROGRAM STRUCTURE NO: 110311

PROGRAM TITLE:

PARKING CONTROL

		FY 2006			FY 2007		BIENNIUM TOTALS		
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND Apprn	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES EQUIPMENT	26.50* 1,140,457 2,218,589 26,575	*	26.50* 1,140,457 2,218,589 26,575	26.50* 1,140,457 2,038,589 26,575	* 95,772	26.50* 1,140,457 2,134,361 26,575	2,280,914 4,257,178 53,150	2,280,914 4,352,950 53,150	*
TOTAL OPERATING COST	3,385,621		3,385,621	3,205,621	95,772	3,301,393	6,591,242	6,687,014	1.45
BY MEANS OF FINANCING									
REVOLVING FUND	26.50* 3,385,621		26.50* 3,385,621	26.50* 3,205,621	95,772	26.50* 3,301,393	* 6,591,242	6,687,014	*
TOTAL POSITIONS TOTAL PROGRAM COST	26.50* 3,385,621	*	26.50* 3,385,621	26.50* 3,205,621	* 95,772	26.50* 3,301,393	6,591,242	6,687,014	1.45

#### Narrative for Supplemental Budget Requests FY 2007

Program ID: AGS-252

Program Structure Level: 11 03 11 Program Title: Parking Control

#### A. Program Objective

Assess and collect parking fees; maintain parking facilities and parking control devices; make rules and regulations to control and restrict parking on lands controlled by the Comptroller; and enforce parking rules and regulations.

#### B. Description of Request

Additional funds are required to meet increased cost of electricity (\$20,772) And to maintain and improve structures (\$75,000), e.g. reseal and resurface top floor of garage.

#### C. Reasons for Request

Increases in the cost of electricity and to prolong the life of the structure and mitigate safety concerns by attending to spalling, cracking of concrete surfaces, reduce ponding and apply sealant and epoxy to parking surface. D. Significant Changes to Measures of Effectiveness and Program Size

None

# EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT S61-A PAGE 40

PROGRAM ID:

AGS-879

PROGRAM STRUCTURE NO: 11010307

PROGRAM TITLE:

OFFICE OF ELECTIONS

•		FY 2006			FY 2007		BIENN	TUM TOTALS	
PROGRAM COSTS	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND Apprn	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	3.00*	,	* 3.00*	3.00*	*	3.00*	*	*	* *
PERSONAL SERVICES	729,852		729,B52	1,711,740	136.996	1,848,736	2.441.592	2,578,588	
OTH CURRENT EXPENSES	9,568,724		9,56B,724	740,045	7,366,249	8,106,294	10,308,769	17,675,018	
TOTAL OPERATING COST	10,298,576		10,298,576	2,451,785	7,503,245	9,955,030	12,750,361	20,253,606	58.85
BY MEANS OF FINANCING									
	3.00*	*	* 3.00*!	3.00*	*	3.00*	*		. *
GENERAL FUND	2,851,773		2,851,773	2,451,785	56,442	2,508,227	5,303,558	5,360,000	
	*	*	*	*	*	*	*	*	* *
OTHER FED. FUNDS	7,446,803		7,446,803		7,446,803	7,446,803	7,446,803	14,893,606	
TOTAL POSITIONS	3.00*	*	* 3.00*!	3.00*		3.00*			
TOTAL PROGRAM COST	10,298,576		10,298,576	2,451,785	7.503.245	9,955,030	12.750.361	20,253,606	58.85
		*******	************		-,,003,249	7,755,030   ====================================		20,293,606	20.07

## Narrative for Supplemental Budget Request FY 2007

Program I.D.:

AGS 879

Program Structure: 11 01 03 07 Program Title: Office of Elections

#### A. Program Objectives

To maximize voter participation in the electoral process by developing policies and procedures that encourage registration and turnout.

#### B. Description of Request

Restore election funds in the amount of \$56,442. Monies were previously appropriated to this office in the 2002 and 2003 Legislative Session to fund increases to: election day delivery and collection officials, troubleshooters, ballot transportation services and precinct counters. In the 2005 Legislative Session, a portion of the funds appropriated in 2002 and 2003 were taken away, citing it was "non-recurring" costs (i.e., since these expenses are expended only in the last biennium, it should not have been built into the budget—the office needs to request these funds for each election). Without the restoration of funds we will need to reduce and consolidate polling places and hire less election day officials to service voters. We request restoration of funds to our operating budget to efficiently and effectively conduct the 2006 Elections.

To expend federal funds and establish one temporary exempt position, Election Information Specialist. The federal Help America Vote Act (HAVA) of 2002, seeks to enhance the integrity of the election process by establishing minimum standards for the conduct of elections. HAVA also authorizes the federal government to make funds available to states for the purposes of implementing the requirements of the law and making other election improvements. We request a federal fund appropriation of \$7,446,803 to be compliant with the HAVA.

Establish one temporary exempt position, General Counsel. This Office is currently assigned a Deputy Attorney General and pays for that staff member from its current expense funds. Hawaii Revised Statutes, Section 28-8.3(a), (19), allows this Office to hire its own attorney. We request to establish a General Counsel position to provide legal services and representation to the Office of Elections. No additional funds are required for this position—monies will be transferred from current expense to personal services.

C. Reasons for Request

See responses for B.

D. Significant Changes to Measures of Effectiveness and Program Size

No significant changes.

## EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

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PROGRAM ID:

AGS-901

PROGRAM STRUCTURE NO: 110313

PROGRAM TITLE:

GENERAL ADMINISTRATIVE SERVICES

		FY 2006			FY 2007	!	BIENN	IIM TOTALS	
PROGRAM COSTS	CURRENT Apprn	ADJUSTMENT	RECOMMEND APPRN	CURRENT Apprn	ADJUSTMENT	RECOMMEND Apprn	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING PERSONAL SERVICES OTH CURRENT EXPENSES EQUIPMENT	40.00* 2,147,337 70,138 10,428	•	40.00* 2,147,337 70,138 10,428	40.00* 2,147,337 70,138 10,428	* 44,000-	40.00* 2,103,337 70,138 10,428	* 4,294,674 140,276 20,856	4,250,674 140,276 20,856	x #4
TOTAL OPERATING COST	2,227,903		2,227,903	2,227,903	44,000-	2,183,903	4,455,806	4,411,806	.99-
BY MEANS OF FINANCING						·			
GENERAL FUND	39.00* 2,171,687	*	39.00*  2,171,687	39.00* 2,171,687	* 44,000-	39.00*	* * * * * * * * * * * * * * * * * * * *		*
	1.00*	*	1.00*	1.00*	**	2,127,687 1.00*	4,343,374 *	4,299,374	* *
INTERDEPT. TRANSF	56,216		56,216	56,216		56,216	112,432	112,432	
TOTAL POSITIONS	40.00*	*	40.00*!	40.00*	*	40.00*			
TOTAL PROGRAM COST	2,227,903		2,227,903	2,227,903	44,000-	2,183,903	4,455,806	4,411,806	.99-
	***********	***************			**************	252 <b>555555</b> 555555	=======================================		

#### Narrative for Supplemental Budget Requests FY 2007

Program ID: AGS901

Program Structure Level: 11 03 13

Program Title: General Administrative Services

#### A. Program Objective

To enhance program effectiveness and efficiency by formulating policies, allocating resources and administering operations and personnel.

#### B. Description of Request

Adjustment to base to reflect funding for position in Governor's Office.

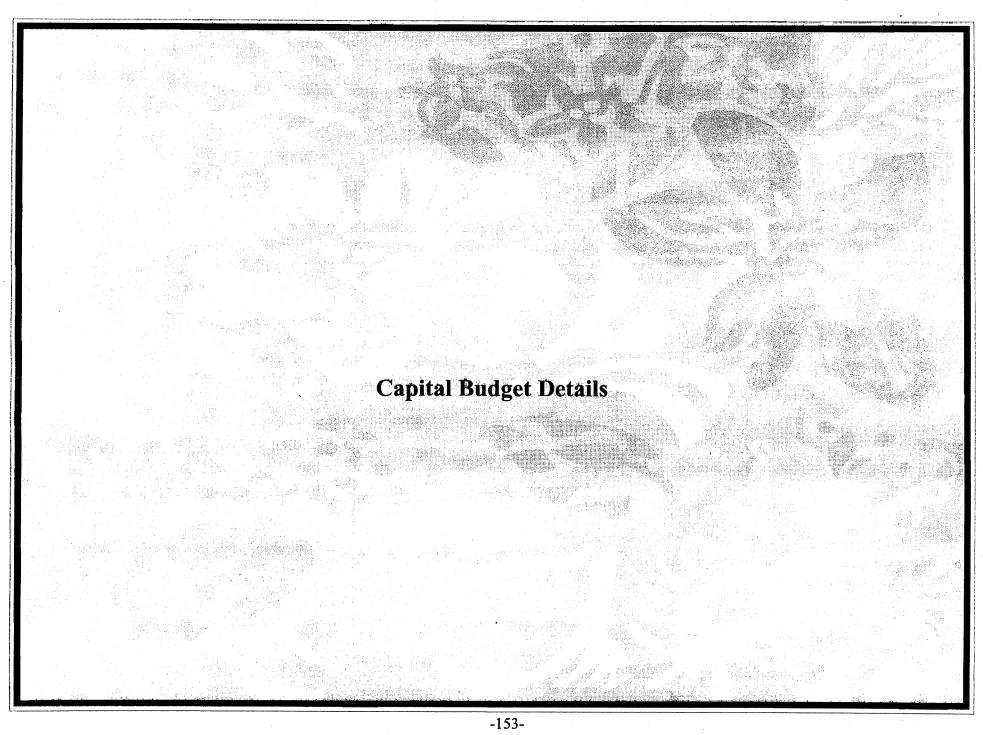
#### C. Reasons for Request

The department needed to transfer funds to the Governor's Office to provide funding for the policy analyst position.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

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PROGRAM ID

AGS-131

PROGRAM STRUCTURE NO. 110302

PROGRAM TITLE

INFORMATION PROCESSING SERVICES

						FY 2006	{		FY 2007	
PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
ICSD02	0000			FORMERLY KNOWN AS RAIN TOWERS, STATEWIDE	BOW) NEW RADI	0				
				PLANS .					70	70
				LAND			!		60	60
				DESIGN			!		190	190
				CONSTRUCTION			1		900	900
				EQUIPMENT					880	880
				TOTAL	and the control of th		<u></u> !	***************************************	2,100	2,100
				G.O. BONDS	and the state of t	and the title that directly the title title the title titl			2,100	2,100
ICSD09	0002		COMMUNICAT STATEWIDE	TIONS INFRASTRUCTURE E	SSENTIALS,	THE THE LAST AND DESCRIPTION OF THE THE COST AND		***	P. 1959 1959 1959 1959 1959 1955 1955 195	
				PLANS	1		1			
				LAND	1		1			
				DESIGN	197		197			
				CONSTRUCTION	800		800			
				EQUIPMENT	1		1			
				TOTAL	1,000		1,000	and you said and this city also this this city also also as		age gos and sharp part with 19th man
				G.O. BONDS	1,000		1,000		and the price which could retain the state that the state and the state	
Mary State (1994 1994 1994 1994 1994 1994			PROGRAM TO	DTALS	dala sala talih dirik dan bake bake aliw situ pen pen pen tendi sant bida dibik	and one case and sent one one me self-same inter-				
				PLANS	1		1		70	70
				LAND	ī		ī		60	60
				DESIGN	197		197		190	190
				CONSTRUCTION	800		800		900	900
				EQUIPMENT	1		1		880	880
				TOTAL	1,000		1,000		2,100	2,100
				G.O. BONDS	1,000		1,000		2,100	2,100

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PROGRAM ID

AGS-221

PROGRAM STRUCTURE NO. 11030801

PROGRAM TITLE

CONSTRUCTION

						FY 2006		***************************************	FY 2007	
PROJECT Number	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
0101			LUMP SUM ( STATEHIDE	CIP - PUBLIC BUILDING	IMPROVEMENTS,		!			
				PLANS	250		250			
				DESIGN	125		125			
				CONSTRUCTION	870		870			
				EQUIPMENT	5		5			
				TOTAL	1,250		1,250	***************************************		
	•			G.O. BONDS	1,250		1,250			
			CONSERVAT	ION IMPROVEMENTS, STA PLANS DESIGN CONSTRUCTION EQUIPMENT	TENIDE			···	1,835 2,060 10,850 5	1,835 2,060 10,850 5
				TOTAL			1		14,750	14,750
				G.O. BONDS			1		14,750	14,750
P104		12TH R		N PLACE, HEALTH AND S ALLERY RENOVATION, OA				MP - MPA - M		
				PLANS			į		25	25
				DESIGN			i		300	300
				CONSTRUCTION			į		3,625	3,625
				EQUIPMENT					550	550
				TOTAL			1		4,500	4,500
				G.O. BONDS					4,500	4,500

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PROGRAM ID

AGS-221

PROGRAM STRUCTURE NO. 11030801

PROGRAM TITLE

CONSTRUCTION

					par 100 ma ma 200 mm ma 100 mm	FY 2006	{		FY 2007	
PROJECT Number 	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
P105	0000	12TH R		TOL, STRUCTURAL IMPROTATE SEALS, OAHU	OVEMENTS AND		!			
				DESIGN CONSTRUCTION					25 250	25 250
				TOTAL		ann anna map man mag mag man tana pana anna atau tang bang pang		·	275	275
				G.O. BONDS			!	de 1904 ette Aust 1904 finds 1906 ette 2906, gede Aust Level	275	275
P106	Angue South Mild State Atlanta State	12TH R	KALANIMOKU OAHU	BUILDING, EMERGENCY	GENERATOR,			NE COME COMO COMO COMO COMO COMO COMO COM		<del></del>
				DESIGN CONSTRUCTION			400 may 440 440 440		75 275	75 275
				TOTAL		,	1		350	350
				G.O. BONDS					350	350
DEF07	204 may 2011 tols 1014 1014 1014 1014 1014 1014	**************************************		JBLIC BUILDINGS WITH MEASURES, STATEMIDE	HURRICANE		1	or full title and less per loss pas uses languages and	······································	
				PLANS DESIGN CONSTRUCTION	1 399 1,600		1 399 1,600			
				TOTAL	2,000		2,000			
				G.O. BONDS OTHER FED. FUNDS	2,000		2,000	al uar eus eus uns son ens son eus aus eus eus eus eus eus eus eus eus eus e		

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PROGRAM ID

AGS-221

PROGRAM STRUCTURE NO. 11030801

PROGRAM TITLE

CONSTRUCTION

					FY 2006			FY 2007	
PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
		PROGRAM TO	DTALS			# # #			
			PLANS LAND	5,841 1		5,841 1	6,168 1	1,860	8,028
			DESIGN	878		878	1	2,460	2,461
			CONSTRUCTION	16,490		16,490	2,961	15,000	17,961
			EQUIPMENT	6		6	41	555	596 
			TOTAL	23,216		23,216	9,172	19,875	29,047
			GENERAL FUND G.O. BONDS	22,816		22,816	6,172	19,875	26,047
			PRIVATE CONTRIB. REVOLVING FUND	400		400	3,000		3,000
			NUMBER LOCATION TITLE	PROGRAM TOTALS  PLANS LAND DESIGN CONSTRUCTION EQUIPMENT  TOTAL  GENERAL FUND G.O. BONDS OTHER FED. FUNDS PRIVATE CONTRIB.	PROGRAM TOTALS  PLANS 5,841 LAND 1 DESIGN 878 CONSTRUCTION 16,490 EQUIPMENT 6  TOTAL 23,216  GENERAL FUND G.O. BONDS 22,816 OTHER FED. FUNDS PRIVATE CONTRIB. 400	PRIORITY NUMBER LOCATION TITLE ELEMENT/MOF CURRENT APPRN ADJUSTMENT  PROGRAM TOTALS  PLANS 5,841 LAND 1 DESIGN 878 CONSTRUCTION 16,490 EQUIPMENT 6  TOTAL 23,216  GENERAL FUND G.O. BONDS 22,816 OTHER FED. FUNDS PRIVATE CONTRIB. 400	PROJECT   COST   CURRENT   RECOM   APPRN   ADJUSTMENT   APPRN   APPR	PROJECT   COST   CURRENT   APPRN   ADJUSTMENT   RECOM   APPRN   APPR	PRIORITY   NUMBER   LOCATION   TITLE   ELEMENT/MOF   CURRENT   APPRN   ADJUSTMENT   APPRN   APPRN   APPRN   ADJUSTMENT

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PROGRAM ID

AGS-881

PROGRAM STRUCTURE NO. 080103

PROGRAM TITLE

PERFORMING & VISUAL ARTS EVENTS

						FY 2006			-FY 2007	
PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	THEMTSULDA	RECOM APPRN
P103		12TH R	STATE CAPI	TOL, REPLACE AQUARIUS	HOSAIC, OAHU					
				DESIGN CONSTRUCTION					90 910	90 910
				TOTAL	a make make higher thank and and annual public territor briefs, annual attention thanks and annual a		i		1,000	1,000
				SPECIAL FUND		uur aug 400, 1000 1000 1000 1000 1000 1000 1000			1,000	1,000
P50138	بد میں عدہ <b>۔۔۔ ۔۔۔ د</b> ن جیر میری		HUI NOEAU	CENTER, LAND ACQUISIT	ION, MAUI	mar man vako hilan amin alam, dinin alam pani, dana cena suste amin a	 		THE PART WAS THE	
				LAND	500		500			
				TOTAL	500		500		<u> </u>	And and some some some some some
				G.O. BONDS	500	aler hann diese unter sonte state viele sonte	500			
P50139	,	400 del tele del mis	FRIENDS OF	MAIPAHU CULTURAL GAR	DEN PARK, OAHL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1			The services was not used the same
				CONSTRUCTION EQUIPMENT	220 30		220 30			
				TOTAL	250		250			
				G.O. BONDS	250		250			THE STATE SAID THE SAID WAY AND

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PROGRAM ID

AGS-881

PROGRAM STRUCTURE NO. 080103

PROGRAM TITLE

PERFORMING & VISUAL ARTS EVENTS

						FY 2006		FY 2007			
PROJECT Number	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM Apprn	
					· · · · · · · · · · · · · · · · · · ·						
			PROGRAM TO	TALS		•					
				PLANS			1				
				LAND Design	500		500		90	90	
				CONSTRUCTION	220		220		910	910	
				EQUIPMENT	30		30 {				
				TOTAL	750		750		1,000	1,000	
				SPECIAL FUND G.O. BONDS	750		750		1,000	1,000	